

25X1 SECRET

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25 June 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1 SUBJECT : [] - Imprest Fund Accounting
for Period 20 April - 9 May 1956

25X1 1. It is requested that [] 146.7 account be credited in the amount of \$266.55 for expenses incurred on behalf of Project Aquatone during subject period.

25X1 2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [] (b) is certified by the custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority and (d) is certified by an authorized Certifying Officer.

3. In order to (a) record the activity within the Imprest Fund and (b) charge off the expense claimed, the following posting media are applicable:

25X1 Dr. 600.1 886 1004-30-010 17.9 \$266.55

Cr. 146.7 [] \$266.55

Obligation Reference Number 630

4. The Security Office has requested that this accounting and supporting documentation not be released through normal administrative channels.

25X1 []
Authorized Certifying Officer
Project Comptroller

Distribution:

- O&I - Addressee
- 3 - Imprest Fund (\$500)
- 4 - Proj Pers file
- 5 - Chrono

JHS/jec